

JOHN H. SQUIRES

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

O'CONNELL, ROBERT JOHN

Debtor(s)

§
§
§
§
§

Case No. 06-12305 SQU

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Exhibit A

Case No: 06-12305 SQU Judge: JOHN H. SQUIRES
 Case Name: OCONNELL, ROBERT JOHN
 For Period Ending: 07/15/10

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 09/28/06 (f)
 341(a) Meeting Date: 11/21/06
 Claims Bar Date: 03/23/07

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Residence | 137,500.00 | 0.00 | | 0.00 | FA |
| 2. Cash | 25.00 | 0.00 | | 0.00 | FA |
| 3. BANK ACCONTS | 1,452.18 | 0.00 | | 0.00 | FA |
| 4. CD | 2,600.00 | 1,408.58 | | 1,408.58 | FA |
| 5. Household Goods | 1,000.00 | 0.00 | | 0.00 | FA |
| 6. WEARING APPAREL | 250.00 | 0.00 | | 0.00 | FA |
| 7. FIREARMS | 400.00 | 0.00 | | 0.00 | FA |
| 8. Life Insurance | 14,637.00 | 0.00 | | 0.00 | FA |
| 9. ANNUITIES | 10,950.00 | 12,564.16 | | 12,512.31 | FA |
| 10. IRA | 3,097.00 | 0.00 | | 0.00 | FA |
| 11. BUSINESS INTEREST | 0.00 | 0.00 | | 0.00 | FA |
| 12. CAUSE OF ACTION | Unknown | Unknown | | 0.00 | FA |
| 13. TRUCK | 5,000.00 | 2,600.00 | | 2,600.00 | FA |
| 14. Boat | 13,000.00 | 10,000.00 | | 10,500.00 | FA |
| | | | | | |

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Case Name: OCONNELL, ROBERT JOHN

Trustee Name: GINA B. KROL
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Exhibit A

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 15. SNOWMOBILES | 4,300.00 | 4,300.00 | | 4,500.00 | FA |
| 16. HAND TOOLS | 500.00 | 0.00 | | 0.00 | FA |
| 17. FRAUD, CONVEYANCE (u) | 0.00 | 4,077.50 | | 4,077.50 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 350.73 | Unknown |

TOTALS (Excluding Unknown Values)\$194,711.18\$34,950.24\$35,949.12

Gross Value of Remaining Assets
\$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims and prepare TFR

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 12/31/10

Date:
GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12305 -SQU
Case Name: OCONNELL, ROBERT JOHN

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4299 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****5744

For Period Ending: 07/15/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 01/30/07 | 9 | Fidelity Investments Life Insurance Co P.O. Box 770001 Cincinnati, OH 45277 | | 1129-000 | 12,512.31 | | 12,512.31 |
| C 02/07/07 | * NOTE * | Robert J. O'Connell | * NOTE * Properties 4, 13, 17 | 1129-000 | 8,086.08 | | 20,598.39 |
| C 02/15/07 | 000301 | International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130 | BOND BOND | 2300-000 | | 15.89 | 20,582.50 |
| C 02/26/07 | 14 | Denis Smith | | 1129-000 | 10,500.00 | | 31,082.50 |
| C 02/28/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 13.85 | | 31,096.35 |
| C 03/30/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 26.41 | | 31,122.76 |
| C 04/09/07 | 15 | American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455 | Proceeds of sale | 1129-000 | 4,500.00 | | 35,622.76 |
| C 04/30/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 27.78 | | 35,650.54 |
| C 05/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 30.28 | | 35,680.82 |
| C 06/04/07 | 000302 | American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455 | Expenses per Court Order | 3620-000 | | 418.77 | 35,262.05 |
| C 06/29/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 29.06 | | 35,291.11 |
| C 07/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 29.98 | | 35,321.09 |
| C 08/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 1.000 | 1270-000 | 30.00 | | 35,351.09 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 09/28/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.750 | 1270-000 | 22.52 | | 35,373.61 |
| C 10/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.750 | 1270-000 | 22.54 | | 35,396.15 |
| C 11/30/07 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 18.91 | | 35,415.06 |
| C 12/31/07 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.500 | 1270-000 | 16.93 | | 35,431.99 |
| C 01/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.400 | 1270-000 | 14.04 | | 35,446.03 |
| C 02/11/08 | 000303 | International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139 | | 2300-000 | | 33.33 | 35,412.70 |
| C 02/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 8.42 | | 35,421.12 |
| C 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 8.37 | | 35,429.49 |
| C 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 7.26 | | 35,436.75 |
| C 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 4.50 | | 35,441.25 |
| C 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 4.36 | | 35,445.61 |
| C 07/31/08 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 4.50 | | 35,450.11 |
| C 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 4.50 | | 35,454.61 |
| C 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 4.36 | | 35,458.97 |
| C 10/31/08 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 3.44 | | 35,462.41 |
| | | | | | | | |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12305 -SQU
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Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4299 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****5744

For Period Ending: 07/15/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 2.90 | | 35,465.31 |
| C 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 1.79 | | 35,467.10 |
| C 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.29 | | 35,467.39 |
| C 02/17/09 | 000304 | International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139 | BOND BOND | 2300-000 | | 27.61 | 35,439.78 |
| C 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.27 | | 35,440.05 |
| C 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.31 | | 35,440.36 |
| C 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.78 | | 35,441.14 |
| C 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.89 | | 35,442.03 |
| C 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.88 | | 35,442.91 |
| C 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.90 | | 35,443.81 |
| C 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.90 | | 35,444.71 |
| C 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.87 | | 35,445.58 |
| C 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.89 | | 35,446.47 |
| C 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.88 | | 35,447.35 |
| C 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.90 | | 35,448.25 |
| C 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.89 | | 35,449.14 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****4299 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****5744

For Period Ending: 07/15/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 02/09/10 | 000305 | International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139 | BOND BOND | 2300-000 | | 26.31 | 35,422.83 |
| C 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.82 | | 35,423.65 |
| C 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.91 | | 35,424.56 |
| C 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.87 | | 35,425.43 |
| C 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.90 | | 35,426.33 |
| C 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.88 | | 35,427.21 |
| | | | | | | | |

* Reversed
t Funds Transfer
C Bank Cleared

| | | | | | |
|-------------------|-------------------|--------------|---|-----------------|-----------|
| Account *****4299 | Balance Forward | 0.00 | | | |
| 4 | Deposits | 35,598.39 | 5 | Checks | 521.91 |
| 41 | Interest Postings | 350.73 | 0 | Adjustments Out | 0.00 |
| | | | 0 | Transfers Out | 0.00 |
| | Subtotal | \$ 35,949.12 | | Total | \$ 521.91 |
| 0 | Adjustments In | 0.00 | | | |
| 0 | Transfers In | 0.00 | | | |
| | Total | \$ 35,949.12 | | | |

FORM 101-7-TFR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
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Case No: 06-12305 -SQU
Case Name: OCONNELL, ROBERT JOHN

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4299 BofA - Money Market Account

Exhibit B

Taxpayer ID No: *****5744

For Period Ending: 07/15/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 07/15/10

GINA B. KROL

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-12305 SQU

Case Name: OCONNELL, ROBERT JOHN

Trustee Name: GINA B. KROL

Claims of secured creditors will be paid as follows:

| <i>Claimant</i> | <i>Proposed Payment</i> |
|-----------------|-------------------------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|---|-------------|-----------------|
| <u>Trustee: GINA B. KROL</u> | \$ _____ | \$ _____ |
| <u>Attorney for trustee: Cohen and Krol</u> | \$ _____ | \$ _____ |
| <u>Appraiser:</u> | \$ _____ | \$ _____ |
| <u>Auctioneer:</u> | \$ _____ | \$ _____ |
| <u>Accountant:</u> | \$ _____ | \$ _____ |
| <u>Special Attorney for trustee:</u> | \$ _____ | \$ _____ |
| <u>Charges:</u> | \$ _____ | \$ _____ |
| <u>Fees:</u> | \$ _____ | \$ _____ |
| <u>Other: Cohen and Krol</u> | \$ _____ | \$ _____ |
| <u>Other:</u> | \$ _____ | \$ _____ |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|-----------------------------|-------------|-----------------|
| <u>Attorney for debtor:</u> | <u>\$</u> | <u>\$</u> |
| <u>Attorney for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Accountant for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Appraiser for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Other:</u> | <u>\$</u> | <u>\$</u> |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-------------------------------------|------------------------------|-------------------------|
| | <i>Internal Revenue Service</i> | | |
| | <i>ATTN: Centralized Insolvency</i> | | |
| | <i>PO Box 21126</i> | | |
| <u>000007</u> | <u>Philadelphia, PA 19114</u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|---|------------------------------|-------------------------|
| | Edward Hines Lumber Co. c/o Hy Addison 1000 Corporate Grove Drive | | |
| <u>000001</u> | <u>Buffalo Grove, IL 60089</u> | <u>\$</u> | <u>\$</u> |
| | Howard S Topping 2800 Golf Road | | |
| <u>000002</u> | <u>Rolling Meadows, IL 60008</u> | <u>\$</u> | <u>\$</u> |
| | Prairie Material Sales INC Attn Keith R Heldt 7601 W. 79th Street | | |
| <u>000003</u> | <u>Bridgeview, IL 60455</u> | <u>\$</u> | <u>\$</u> |
| | Curt and Lorie Crouse c/o Kenneth B. Drost, P.C. 111 Lions Drive, Suite 206 | | |
| <u>000004</u> | <u>Barrington, IL 60010</u> | <u>\$</u> | <u>\$</u> |
| | Howard Topping c/o Kenneth B. Drost P.C. 111 Lions Drive, Suite 206 | | |
| <u>000005</u> | <u>Barrington, IL 60010</u> | <u>\$</u> | <u>\$</u> |
| | Howard and Lynn Topping c/o Kenneth B. Drost, P.C. 111 Lions Drive, Suite 206 | | |
| <u>000006</u> | <u>Barrington, IL 60010</u> | <u>\$</u> | <u>\$</u> |
| | American Express Bank FSB c/o Becket and Lee LLP POB 3001 | | |
| <u>000008</u> | <u>Malvern PA 19355-0701</u> | <u>\$</u> | <u>\$</u> |

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|--|------------------------------|-------------------------|
| <i>000009</i> | <i>American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701</i> | <i>\$</i> | <i>\$</i> |
| <i>000011</i> | <i>Mark & Lisa Gianino 6192 South Woods Ct Yorkville, IL 60560</i> | <i>\$</i> | <i>\$</i> |
| <i>000012</i> | <i>Federated Financial Corp of America 30955 Northwestern Highway Farmington Hills, MI 48334</i> | <i>\$</i> | <i>\$</i> |
| <i>000013</i> | <i>Carter Lumber Co. c/o Atty Brad Le Boeuf 7 W. Bowery St., Ste 604, Akron, OH 44308</i> | <i>\$</i> | <i>\$</i> |

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ _____.